



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated July 18, 2006 in the Amount of \$2,694,423.57

MEETING DATE: August 2, 2006

PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,694,423.57 dated 7/18/2006 which includes PCE/TCE payments of \$9,014.50 and Payroll in the amount of \$1,117,363.68.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Interim Finance Director

RRP/kb

Attachments

APPROVED:

Blair King
Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	- 07/18/06	
As of	Fund	Name	Amount
Thursday			

07/06/06	00100	General Fund	211,525.64
	00160	Electric Utility Fund	191,530.90
	00161	Utility Outlay Reserve Fund	1,717.13
	00164	Public Benefits Fund	1,408.09
	00170	Waste Water Utility Fund	4,472.53
	00172	Waste Water Capital Reserve	2,400.00
	00173	IMF Wastewater Facilities	13,118.75
	00180	Water Utility Fund	63,089.84
	00181	Water Utility-Capital Outlay	375.78
	00210	Library Fund	3,010.57
	00260	Internal Service/Equip Maint	3,879.00
	00270	Employee Benefits	9,183.76
	00340	Comm Dev Special Rev Fund	17,944.01
	00510	SJ MultiSpecies Habitat Conser	444.64
	01211	Capital Outlay/General Fund	444.73
	01250	Dial-a-Ride/Transportation	177.40
	01410	Expendable Trust	109,248.57

Sum			633,971.34
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Total for Week

Sum			633,971.34
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Accounts Payable	Page	-	1
Council Report	Date	-	07/18/06
As of	Fund	Name	Amount
Thursday			

07/13/06	00100	General Fund	904,900.60
	00123	Info Systems Replacement Fund	7.03
	00160	Electric Utility Fund	80,805.20
	00161	Utility Outlay Reserve Fund	3,223.88
	00164	Public Benefits Fund	50,187.39
	00170	Waste Water Utility Fund	12,020.41
	00172	Waste Water Capital Reserve	34,539.81
	00180	Water Utility Fund	307,295.98
	00181	Water Utility-Capital Outlay	2,290.38
	00210	Library Fund	4,417.63
	00234	Local Law Enforce Block Grant	1,168.73
	00235	LPD-Public Safety Prog AB 1913	55.74
	00270	Employee Benefits	371,334.74
	00301	Other Insurance	7,606.00
	00310	Worker's Comp Insurance	19,273.04
	00325	Measure K Funds	6,081.86
	00338	IMF-Regional Transportation	22,050.00
	00340	Comm Dev Special Rev Fund	36,756.36
	00502	L&L Dist Z1-Almond Estates	1,213.33
	00503	L&L Dist Z2-Century Meadows I	1,018.33
	00506	L&L Dist Z5-Legacy I,II,Kirst	1,538.30
	00507	L&L Dist Z6-The Villas	.04
	01212	Parks & Rec Capital	2,286.00
	01250	Dial-a-Ride/Transportation	143,787.85
	01410	Expendable Trust	37,579.10

Sum			2,051,437.73
	00183	Water PCE-TCE	9,014.50

Sum			9,014.50
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Total for Week			
Sum			2,060,452.23

Date - 07/18/06

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	07/02/06	00100	General Fund	820,631.94
		00160	Electric Utility Fund	139,396.77
		00164	Public Benefits Fund	5,023.95
		00170	Waste Water Utility Fund	67,696.69
		00180	Water Utility Fund	9,867.22
		00210	Library Fund	32,308.37
		00235	LPD-Public Safety Prog AB 1913	210.29
		00340	Comm Dev Special Rev Fund	39,376.28
		01250	Dial-a-Ride/Transportation	2,852.17
Pay Period Total:				
Sum				1,117,363.68

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Jennifer Perrin, Interim City Clerk


Susan Hitchcock, Mayor


Ruby Paige, Interim Finance Director


Accounting Clerk